

Childswickham Parish Council

Bank Reconciliation for the period ending 31-03-25

	Opening balance Current Acc	3,688.44
add	receipts for period 01-04-24 to 31-03-25	14,926.99
less	payments for period 01-04-24 to 31-03-25	-16,173.07
	Total	2,442.36
	Opening balance Deposit Account	15,139.84
add	interest 01-04-24 to 31-03-25	168.89
add	transfers to/from account	0.00
	Total	15,308.73
	Balance per cash book	17,751.09

	Bank statement Current Acc 31-03-25	2,442.36
	Bank statement Deposit Account 31-03-25	15,308.73
less	uncleared payments/unpresented cheques	0.00
add	uncleared receipts/un-banked cash	0.00
	Balance carried forward	17,751.09

Signed by Chairman:



Dated: 01/05/25

Signed by Clerk:



Dated: 01/05/25